

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, NOVEMBER 15, 2018
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	OCTOBER 25, 2018
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	NONE
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(WISBAR)
1.	INTERPRETATION OF THE TERMS SEVERANCE PAY AND SEPARATION BENEFITS FOR CALCULATION PURPOSES;	
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	NONE

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(LEBLANC)
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE

7. STAFF REPORTS:

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	NONE
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	(YATES)
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;	(YATES)
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	(YATES)

7.	STAFF REPORTS (CONTINUED):	
	F. INVESTMENT MANAGER/CONSULTANT INVOICES;	(SMITH)
	G. CASH ACTIVITY REPORT;	(DRAGO)
8.	UNFINISHED BUSINESS:	NONE
9.	NEW BUSINESS:	
	A. CONSIDERATION OF REQUEST BY RETIREE RELATIVE TO THE SUPPLEMENTAL BENEFIT PAYMENT RULES;	(WEST)
10.	ADMINISTRATIVE MATTERS:	NONE
11.	POLICE GUARANTEE TRUST MATTERS:	
	A. PGT BENEFITS REPORT;	(YATES)
	B. PGT DROP NOTIFICATIONS REPORT;	(YATES)
	C. CONSULTANTS' REPORTS;	
	D. STAFF REPORTS;	
	1. INVESTMENT MANAGER INVOICES;	(SMITH)
	2. OTHER INVOICES;	NONE
	3. CASH ACTIVITY REPORT;	(DRAGO)
	E. NEW BUSINESS;	NONE
	F. UNFINISHED BUSINESS;	NONE
	G. ADMINISTRATIVE MATTERS;	NONE
	1. PUBLIC COMMENTS;	
12.	ADJOURN:	